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STATEMENT PERIOD March 31, 2007
THROUGH April 30, 2007
ACCOUNT NUMBER 17265972

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Investment Settlement Date	Activity Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
04/13/2007		04/10/2007 Bought	Short	NVIDIA CORP COM	NVDA	1,500,000	\$30.300000	-45,461.00	
04/13/2007		04/10/2007 Bought	Short	Cover Short NVIDIA CORP COM	NVDA	1,500,000	\$30.300000	-45,461.00	
04/13/2007		04/10/2007 Bought	Short	Cover Short NVIDIA CORP COM	NVDA	4,000,000	\$30.320000	-121,306.00	
04/16/2007		04/11/2007 Bought	Margin	Cover Short NVIDIA CORP COM	NVDA	1,377,000	\$29.800000	-41,044.86	
04/16/2007		04/11/2007 Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$29.750000	-29,758.00	
04/16/2007		04/11/2007 Bought	Margin	NVIDIA CORP COM	NVDA	1,623,000	\$29.740000	-48,279.76	
04/16/2007		04/11/2007 Bought	Margin	SANDISK CORP COM	SNDK	1,000,000	\$43.040000	-43,048.00	
04/16/2007		04/11/2007 Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$29.700000	-29,708.00	
04/16/2007		04/11/2007 Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$29.690000	-29,698.00	
04/16/2007		04/11/2007 Bought	Margin	NVIDIA CORP COM	NVDA	1,000,000	\$29.700000	-29,708.00	
04/16/2007		04/11/2007 Bought	Margin	SANDISK CORP COM	SNDK	1,000,000	\$43.070000	-43,078.00	
04/16/2007		04/11/2007 Sold	Margin	NVIDIA CORP COM	NVDA	4,000,000	\$29.600000		118,372.18
04/16/2007		04/11/2007 Sold	Margin	SANDISK CORP COM	SNDK	1,000,000	\$43.010000		43,001.34
04/16/2007		04/11/2007 Sold	Margin	NVIDIA CORP COM	NVDA	3,000,000	\$29.600000		88,778.64
04/16/2007		04/11/2007 Sold	Margin	SANDISK CORP COM	SNDK	1,000,000	\$43.008000		42,999.34
04/16/2007		04/11/2007 Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$30.100000		30,091.53

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04/16/2007	04/11/2007	Sold	Short	EBAY INC COM	EBAY	6,000,000	\$33.910000		203,418.88
04/16/2007	04/11/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$30.100000		30,091.53
04/16/2007	04/11/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$30.050000		30,041.54
04/16/2007	04/11/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$30.040000		30,031.54
04/16/2007	04/11/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$30.030000		30,021.54
04/16/2007	04/11/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$30.040000		30,031.54
04/16/2007	04/11/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$30.040000		30,031.54
04/16/2007	04/11/2007	Bought	Short	EBAY INC COM	EBAY	2,000,000	\$33.710000	-67,434.00	
04/16/2007	04/11/2007	Bought	Short	Cover Short NVIDIA CORP COM	NVDA	7,000,000	\$30.161141	-211,171.99	
04/16/2007	04/11/2007	Bought	Short	Cover Short EBAY INC COM	EBAY	2,000,000	\$33.700000	-67,414.00	
04/16/2007	04/11/2007	Bought	Short	Cover Short EBAY INC COM	EBAY	2,000,000	\$33.710000	-67,434.00	
04/17/2007	04/12/2007	Sold	Short	Cover Short EBAY INC COM	EBAY	1,000,000	\$33.980000		33,971.48

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Investment Activity Settlement Date	Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
04/17/2007	04/12/2007	Sold	Short	EBAY INC COM	EBAY	1,000.000	\$33.980000		33,971.48
04/17/2007	04/12/2007	Bought	Short	EBAY INC COM	EBAY	2,000.000	\$33.850000	-67,714.00	
04/18/2007	04/13/2007	Sold	Short	Cover Short EBAY INC COM	EBAY	1,000.000	\$34.540000		34,531.47
04/18/2007	04/13/2007	Sold	Short	EBAY INC COM	EBAY	1,000.000	\$34.530000		34,521.47
04/18/2007	04/13/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	2,000.000	\$30.190000		60,365.07
04/18/2007	04/13/2007	Sold	Short	EBAY INC COM	EBAY	1,000.000	\$34.600000		34,591.47
04/18/2007	04/13/2007	Sold	Short	EBAY INC COM	EBAY	1,000.000	\$34.420000		34,411.47
04/18/2007	04/13/2007	Sold	Short	EBAY INC COM	EBAY	1,000.000	\$34.540000		34,531.47
04/18/2007	04/13/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	2,000.000	\$30.180000		60,345.07
04/18/2007	04/13/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	2,000.000	\$30.210000		60,405.07
04/18/2007	04/13/2007	Sold	Short	EBAY INC COM	EBAY	1,000.000	\$34.570000		34,561.47
04/18/2007	04/13/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	1,000.000	\$30.190000		30,181.53

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Investment Settlement Date	Activity Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
04/18/2007	04/13/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$30.210000		30,201.53
04/18/2007	04/13/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	1,000,000	\$30.310000		30,301.53
04/18/2007	04/13/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	1,000,000	\$30.270000		30,261.53
04/18/2007	04/13/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	1,000,000	\$30.250000		30,241.53
04/18/2007	04/13/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	1,000,000	\$30.150000		30,141.53
04/18/2007	04/13/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	1,000,000	\$30.300000		30,291.53
04/18/2007	04/13/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	1,000,000	\$30.250000		30,241.53
04/18/2007	04/13/2007	Bought	Short	Short NVIDIA CORP COM	NVDA	2,000,000	\$30.460000	-60,934.00	
04/18/2007	04/13/2007	Bought	Short	Cover Short NVIDIA CORP COM	NVDA	2,000,000	\$30.050000	-60,114.00	
04/18/2007	04/13/2007	Bought	Short	Cover Short EBAY INC COM	EBAY	3,000,000	\$34.700000	-104,120.00	
04/18/2007	04/13/2007	Bought	Short	Cover Short NVIDIA CORP COM	NVDA	2,000,000	\$30.464000	-60,942.00	
04/18/2007	04/13/2007	Bought	Short	Cover Short EBAY INC COM	EBAY	3,000,000	\$34.700000	-104,120.00	

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04/18/2007		04/13/2007 Bought	Short	NVIDIA CORP COM	NVDA	3,000,000	\$30.460000	-91,400.00	
04/18/2007		04/13/2007 Bought	Short	Cover Short NVIDIA CORP COM	NVDA	2,000,000	\$29.990000	-59,994.00	
04/18/2007		04/13/2007 Bought	Short	Cover Short NVIDIA CORP COM	NVDA	2,000,000	\$29.990000	-59,994.00	
04/18/2007		04/13/2007 Bought	Short	Cover Short NVIDIA CORP COM	NVDA	1,000,000	\$29.990000	-29,998.00	
04/23/2007		04/18/2007 Bought	Margin	Cover Short EBAY INC COM	EBAY	1,000,000	\$34.540000	-34,548.00	
04/23/2007		04/18/2007 Bought	Margin	Cover Short EBAY INC COM	EBAY	1,000,000	\$34.550000	-34,558.00	
04/23/2007		04/18/2007 Sold	Margin	Cover Short EBAY INC COM	EBAY	1,000,000	\$34.540000		34,531.47
04/23/2007		04/18/2007 Sold	Margin	Cover Short EBAY INC COM	EBAY	1,000,000	\$34.540000		34,531.47
04/23/2007		04/18/2007 Sold	Short	Cover Short NVIDIA CORP COM	NVDA	1,000,000	\$30.810000		30,801.52
04/23/2007		04/18/2007 Sold	Short	Cover Short EBAY INC COM	EBAY	6,000,000	\$34.750000		208,458.80
04/23/2007		04/18/2007 Bought	Short	Cover Short NVIDIA CORP COM	NVDA	1,000,000	\$30.620000	-30,628.00	
04/23/2007		04/18/2007 Bought	Short	Cover Short EBAY INC COM	EBAY	2,000,000	\$34.600000	-69,214.00	
04/23/2007		04/18/2007 Bought	Short	Cover Short EBAY INC COM	EBAY	2,000,000	\$34.600000	-69,214.00	
04/23/2007		04/18/2007 Bought	Short	Cover Short EBAY INC COM	EBAY	2,000,000	\$34.600000	-69,214.00	

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04/24/2007	04/19/2007	Bought	Margin	EBAY INC COM	EBAY	1,000.000	\$33.770000	-33,778.00	
04/24/2007	04/19/2007	Bought	Margin	EBAY INC COM	EBAY	1,000.000	\$33.730000	-33,738.00	
04/24/2007	04/19/2007	Bought	Margin	EBAY INC COM	EBAY	1,000.000	\$33.730000	-33,738.00	
04/24/2007	04/19/2007	Bought	Margin	EBAY INC COM	EBAY	1,000.000	\$33.780000	-33,788.00	
04/24/2007	04/19/2007	Bought	Margin	EBAY INC COM	EBAY	1,000.000	\$33.710000	-33,718.00	
04/24/2007	04/19/2007	Sold	Margin	EBAY INC COM	EBAY	2,000.000	\$33.600000		67,184.97
04/24/2007	04/19/2007	Sold	Margin	EBAY INC COM	EBAY	2,000.000	\$33.620000		67,224.97
04/24/2007	04/19/2007	Sold	Margin	EBAY INC COM	EBAY	1,000.000	\$33.560000		33,551.48
04/24/2007	04/19/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$31.570000		31,561.51
04/24/2007	04/19/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$31.570000		31,561.51
04/24/2007	04/19/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$31.560000		31,551.51
04/24/2007	04/19/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$31.520000		31,511.51
04/24/2007	04/19/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$31.530000		31,521.51
04/24/2007	04/19/2007	Bought	Short	NVIDIA CORP COM	NVDA	2,500.000	\$31.540000	-78,867.00	
04/24/2007	04/19/2007	Bought	Short	NVIDIA CORP COM	NVDA	2,500.000	\$31.550000	-78,892.00	

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Investment Settlement Date	Activity Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
04/25/2007	04/20/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$31.600000		31,591.51
04/25/2007	04/20/2007	Sold	Short	NVIDIA CORP COM	NVDA	2,000.000	\$31.890000		63,765.02
04/25/2007	04/20/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$31.920000		31,911.51
04/25/2007	04/20/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$31.930000		31,921.51
04/25/2007	04/20/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$31.590000		31,581.51
04/25/2007	04/20/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$31.740000		31,731.51
04/25/2007	04/20/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$31.780000		31,771.51
04/25/2007	04/20/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$31.700000		31,691.51
04/25/2007	04/20/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$31.650000		31,641.51
04/25/2007	04/20/2007	Bought	Short	NVIDIA CORP COM	NVDA	6,000.000	\$31.900000	-191,438.00	
04/25/2007	04/20/2007	Bought	Short	Cover Short NVIDIA CORP COM	NVDA	2,000.000	\$31.940000	-63,894.00	
04/25/2007	04/20/2007	Bought	Short	Cover Short NVIDIA CORP COM	NVDA	2,000.000	\$31.920000	-63,854.00	

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Investment Activity									
Settlement Date	Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
04/26/2007	04/23/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$31.470000		31,461.51
04/26/2007	04/23/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$31.570000		31,561.51
04/26/2007	04/23/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$31.470000		31,461.51
04/26/2007	04/23/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$31.560000		31,551.51
04/26/2007	04/23/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$31.520000		31,511.51
04/26/2007	04/23/2007	Bought	Short	NVIDIA CORP COM	NVDA	2,000.000	\$31.550000	-63,114.00	
04/26/2007	04/23/2007	Bought	Short	NVIDIA CORP COM	NVDA	1,000.000	\$31.530000	-31,538.00	
04/26/2007	04/23/2007	Bought	Short	NVIDIA CORP COM	NVDA	2,000.000	\$31.550000	-63,114.00	
Total Investment Activity								-\$4,696,289.20	\$4,690,034.36
Dividends and Interest									
Date	Transaction	Account Type	Description	Symbol/Cusip	Debit Amount		Credit Amount		
04/30/2007	Credit Int	Margin	1.250% 03/31-04/30	\$46552			49.41		
Total Dividends and Interest								\$0.00	\$49.41

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Miscellaneous Activity

Date	Transaction	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount
04/02/2007	Journal	Margin	TradeStation: NASDTotalView 03		-5.00	
04/02/2007	Journal	Margin	TradeStation: ECN Books 03/07		-20.00	
04/02/2007	Journal	Margin	TradeStation: RadarScreen03/07		-7.99	
04/02/2007	Journal	Margin	TradeStation: Charges 03/07		-13.33	
04/03/2007	Journal	Margin	TradeStation: AMEX 04/07		-1.00	
04/03/2007	Journal	Margin	TradeStation: NASD 04/07		-1.00	
04/03/2007	Journal	Margin	TradeStation: LVL 2 04/07		-9.00	
04/03/2007	Journal	Margin	TradeStation: NASDTotalView04/		-5.00	
04/03/2007	Journal	Margin	TradeStation: OPRA 04/07		-3.00	
04/03/2007	Journal	Margin	TradeStation: NYSE 04/07		-1.00	
04/03/2007	Journal	Margin	TradeStation: ECN Books 04/07		-20.00	
04/05/2007	Adjustment	Margin	SHORT ACCT. MARK TO MARKET		-55.02	
04/05/2007	Adjustment	Short	SHORT ACCT. MARK TO MARKET			55.02
04/10/2007	Journal	Margin	Option Cancellation Fee		-1.00	
04/13/2007	Adjustment	Margin	SHORT ACCT. MARK TO MARKET			449.18
04/13/2007	Adjustment	Short	SHORT ACCT. MARK TO MARKET		-449.18	
04/20/2007	Adjustment	Margin	SHORT ACCT. MARK TO MARKET		-955.12	
04/20/2007	Adjustment	Short	SHORT ACCT. MARK TO MARKET			955.12
04/27/2007	Adjustment	Margin	SHORT ACCT. MARK TO MARKET		-858.48	
04/27/2007	Adjustment	Short	SHORT ACCT. MARK TO MARKET			858.48
Total Miscellaneous					-\$2,405.12	\$2,317.80

Trades Executed But Not Yet Settled

Settlement Date	Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
05/01/2007	04/26/2007	Sold	Short	NVIDIA CORP COM Short	NVDA	1,000,000	\$33.700000		33,691.48
05/01/2007	04/26/2007	Sold	Short	NVIDIA CORP COM Short	NVDA	1,000,000	\$33.710000		33,701.48
05/01/2007	04/26/2007	Sold	Short	NVIDIA CORP COM Short	NVDA	1,000,000	\$33.710000		33,701.48
05/01/2007	04/26/2007	Sold	Short	NVIDIA CORP COM Short	NVDA	500,000	\$33.730000		16,859.74

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Settlement Date	Trade Date	Transaction	Account Type						
05/01/2007	04/26/2007	Sold	Short	NVIDIA CORP COM	NVDA	500.000	\$33.730000		16,859.74
05/01/2007	04/26/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$33.680000		33,671.48
05/01/2007	04/26/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$33.700000		33,691.48
05/01/2007	04/26/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$33.690000		33,681.48
05/01/2007	04/26/2007	Bought	Short	NVIDIA CORP COM	NVDA	1,000.000	\$33.622500	-33,630.50	
05/01/2007	04/26/2007	Bought	Short	NVIDIA CORP COM	NVDA	2,000.000	\$33.450000	-66,914.00	
05/01/2007	04/26/2007	Bought	Short	NVIDIA CORP COM	NVDA	2,000.000	\$33.450000	-66,914.00	
05/01/2007	04/26/2007	Bought	Short	NVIDIA CORP COM	NVDA	2,000.000	\$33.427000	-66,868.00	
05/03/2007	04/30/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$33.160000	-33,168.00	
05/03/2007	04/30/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$33.180000	-33,188.00	
05/03/2007	04/30/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$33.100000	-33,108.00	
05/03/2007	04/30/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$33.150000	-33,158.00	

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05/03/2007	04/30/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$33.120000	-33,128.00	
05/03/2007	04/30/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$33.110000	-33,118.00	
05/03/2007	04/30/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$33.230000		33,221.49
05/03/2007	04/30/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$33.210000		33,201.49
05/03/2007	04/30/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$33.210000		33,201.49
05/03/2007	04/30/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$33.100000		33,091.49
05/03/2007	04/30/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$33.100000		33,091.49
05/03/2007	04/30/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$33.220000		33,211.49
05/03/2007	04/30/2007	Sold	Short	EBAY INC COM	EBAY	1,000.000	\$34.260000		34,251.47
05/03/2007	04/30/2007	Sold	Short	EBAY INC COM	EBAY	1,000.000	\$34.260000		34,251.47
05/03/2007	04/30/2007	Sold	Short	EBAY INC COM	EBAY	1,000.000	\$34.260000		34,251.47
05/03/2007	04/30/2007	Sold	Short	EBAY INC COM	EBAY	1,000.000	\$34.300000		34,291.47
05/03/2007	04/30/2007	Sold	Short	EBAY INC COM	EBAY	1,000.000	\$34.280000		34,271.47

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ACCOUNT NUMBER 17265972

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Trades Executed But Not Yet Settled Settlement Date	Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
05/03/2007	04/30/2007	Sold	Short	EBAY INC COM	EBAY	1,000,000	\$34.240000		34,231.47
05/03/2007	04/30/2007	Sold	Short	Short EBAY INC COM	EBAY	1,000,000	\$34.240000		34,231.47
05/03/2007	04/30/2007	Sold	Short	Short EBAY INC COM	EBAY	1,000,000	\$34.300000		34,291.47
05/03/2007	04/30/2007	Sold	Short	Short EBAY INC COM	EBAY	1,000,000	\$34.230000		34,221.47
05/03/2007	04/30/2007	Sold	Short	Short EBAY INC COM	EBAY	1,000,000	\$34.310000		34,301.47
05/03/2007	04/30/2007	Sold	Short	Short EBAY INC COM	EBAY	1,000,000	\$34.260000		34,251.47
05/03/2007	04/30/2007	Sold	Short	Short EBAY INC COM	EBAY	1,000,000	\$34.310000		34,301.47
05/03/2007	04/30/2007	Bought	Short	Short EBAY INC COM	EBAY	2,000,000	\$34.190000	-68,394.00	
05/03/2007	04/30/2007	Bought	Short	Cover Short EBAY INC COM	EBAY	2,000,000	\$34.130000	-68,274.00	
05/03/2007	04/30/2007	Bought	Short	Cover Short EBAY INC COM	EBAY	2,000,000	\$34.100000	-68,214.00	
05/03/2007	04/30/2007	Bought	Short	Cover Short EBAY INC COM	EBAY	2,000,000	\$34.120000	-68,254.00	

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STATEMENT PERIOD March 31, 2007
 THROUGH April 30, 2007
 ACCOUNT NUMBER 17265972

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Trades Executed Settlement Date	But Not Yet Settled Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
05/03/2007	04/30/2007	Bought	Short	EBAY INC. COM	EBAY	2,000,000	\$34.100000	-68,214.00	
05/03/2007	04/30/2007	Bought	Short	Cover Short EBAY INC COM	EBAY	2,000,000	\$34.100000	-68,214.00	
Total Trades Executed But Not Yet Settled								-842,758.50	\$846,024.94

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Please notify your account executive or representative, or the director of brokerage client service or chief compliance officer, in writing of any material changes in your financial circumstances or investment objectives. Remember, you have represented that your objectives are to seek short-term trading profits by actively trading using highly speculative methods.

GUIDE TO YOUR STATEMENT

Your statement may contain the following sections:

Your Portfolio at a Glance: Reflects the net equity of your account at the close of the statement period, the net equity of your last statement and any change since the last statement. Figures shown for Long and Short Market Value of Securities contain netted values. A more comprehensive breakout of market values is reflected within the body of the statement.

Transaction Summary and Cash Balance Summary: Both show your opening and closing balances. Transaction Summary reflects the categories of cash activity. Cash and Cash Equivalent Balance Summary reflects the cash balances by account type. Opening Balance is the credit or debit carried over from the previous period's closing balance. Closing balance is the combination of the total debits and credits for the statement period together with the opening cash balance. A debit balance (money you owe us) is indicated by a minus sign in these sections.

Retirement Account Summary: Reflects the contributions received and distributions paid during this statement period as well as for the previous year.

Your Portfolio Holdings: Reflects cash and all securities in your account. Accrued interest represents interest earned but not yet paid or collected on the fixed income securities since the last coupon date. There is no guarantee that this interest will be paid by the issuer. Current yield is calculated by dividing the estimated annual income by the market value of the securities and represents an estimated current yield only.

Market Prices/Bond Ratings

The market value of your holdings are as of the last business day of the statement period. Prices for determining market values represent estimates. These estimates are obtained from multiple sources, including outside services. Pricing estimates may be based on bids, prices within the bid/offer spread, closing prices or matrix methodology that uses data relating to other securities whose prices are more ascertainable to produce a hypothetical price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute bids for any securities. Actual prices realized at sale may be more or less than those shown on your statement. Bond ratings are received from outside sources. While we believe our sources for market values and bond ratings to be reliable, we cannot guarantee their accuracy.

Trades Executed But Not Yet Settled: This section will reflect any trades not yet settled by the statement closing date. The settlement date is indicated in the first column.

IMPORTANT NOTES

Dividend Income: Dividends credited to your account may include capital gains, non-taxable dividends and/or dividends on foreign stock. You may wish to consult your tax advisor with regard to your tax liability on these dividend credits.

Methods of Computing Interest on Debit Balances:

Interest is charged on a day-by-day basis for any day that there is a net debit balance in your overall account. The calculation is made on a 365-day basis at the rate or rates shown on the statement. Interest rates may be changed from time to time with fluctuating money market rates or for other reasons.

Customer free credit balances may be used in this firm's business subject to the limitation of 17CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operation, upon demand, the delivery of:

- any free credit balances to which you are entitled
- any fully-paid securities to which you are entitled
- any securities purchased on margin upon full payment of any indebtedness to us

If this is a margin account and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of this separate account, as required by Regulation T, is available for your inspection.

For Option Accounts: Further information with respect to commissions and other charges related to the execution of listed options transactions has been included on confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon written request.

Bearer Bonds: If any securities held by us for your account are bearer obligations which have been issued since December 31, 1982 with original maturities of more than one year, we agree that we will satisfy the conditions set forth in subdivisions (i), (ii) and (iii) of Treasury Regulation Section 1.165-12 (c) (3) and covenant that we will comply with the requirements of Treasury Regulation Section 1.165-12 (c) (1) (iii) concerning the delivery of such bearer obligations.

Financial Statement: A financial statement of our firm is available for your personal inspection at our office, or a copy will be mailed to you upon written request.

Custody: Whether we are your broker or act as a clearing agent for your broker, we carry your account and act as your custodian for funds and securities, once received by us, which have been deposited directly with us by you, through your broker or otherwise or as a result of transactions we process for your account. Inquiries concerning the positions and balances in your account may be directed to our Client Services Department at (954) 652-7920 or (800) 871-3577. If your account is introduced by another broker, all other inquiries regarding your account and the activity therein should be directed to such broker.

Reportable to the Internal Revenue Service: As required by law, at year end, we will report to you and to the Internal Revenue Service, and to certain states, certain information on sales (including short sales), dividends, and various types of interest that have been credited to your account.

Statement Frequency: Statements will be mailed to customers who have transaction during the statement period affecting money balances and/or security positions. All other accounts will be sent statements at least four times during a calendar year provided that the account contains a money or security balance.

Please promptly notify the office servicing your account in writing of any change of address. The office servicing your account can be found on page 1.

Please prominently include your account number(s) in all correspondence.

Each customer's securities account held at TradeStation Securities, Inc. is insured up to the amount of total net equity representing a loss of both securities and/or cash up to \$25,000,000 per account. The first \$500,000 of protection, which includes up to \$100,000 of protection for cash, is provided by SIPC (Securities Investor Protection Corporation) and the balance is provided by a separate excess SIPC bond issued by HSBC Insurance Brokers Limited covering accounts maintained at TradeStation Securities, Inc., up to an additional \$24,500,000 per account, subject to a firm-wide maximum protection limit of \$200,000,000. Repurchase agreements, reverse repurchase and stock loan transactions, as well as certain mutual funds, may not be covered by the excess SIPC bond.

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The TradeStation Building
Suite 2000
8050 S.W. 10th Street
Plantation, FL 33324
(954) 652-7920 * (800) 871-3577
www.tradestation.com

STATEMENT PERIOD May 1, 2007
THROUGH May 31, 2007
ACCOUNT NUMBER 17265972
LAST STATEMENT April 30, 2007

0000102737

RABINOVICH & ASSOCIATES, L.P.
ATTN: ALEX ROBINVICH
2250 E. 4TH STREET, STE. 2-C
BROOKLYN NY 11223

Your Portfolio at a Glance	
	This Period
Long Market Value	12,000.00
Short Market Value	0.00
Total Value of Securities	\$12,000.00
Cash Balance	75,521.39
Short Cash Balance	-6,139.29
Net Cash Balance	\$69,382.10
Net Equity	0.00
Net Equity Last Statement	\$53,726.36
Change Since Last Statement	\$27,655.74

Transaction Summary	
Opening Balance	53,726.36
Securities Sold	12,248,884.55
Funds Deposited	46,000.00
Money Fund Purchase	0.00
Dividends/Interest	84.19
Miscellaneous	26,448.81
Amount Credited	\$12,315,417.55
Securities Bought	-12,273,271.00
Funds Withdrawn	0.00
Money Fund Redemption	0.00
Dividends/Interest Charged	0.00
Miscellaneous	-26,490.81
Amount Debited	-\$12,299,761.81
Net Cash Activity	\$15,655.74
Closing Balance	\$69,382.10

Cash & Cash Equivalent Balance Summary		
	Opening	Closing
Margin Short	53,726.36	75,521.39
	0.00	-6,139.29
Net Cash Balance	\$53,726.36	\$69,382.10
Net Cash & Cash Equivalent Balance	\$53,726.36	\$69,382.10

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all transactions this period appear in the Transaction Detail.

STATEMENT PERIOD	May 1, 2007
THROUGH	May 31, 2007
ACCOUNT NUMBER	17265972

Cash and Cash Equivalents

Equities and Options

Equities and Options Description	Symbol/Cusip	Account Type	Quantity	Price	Market Value
JOY GLOBAL INC JUN '07 @ 55 PUT	JQY RK	Margin	100,000	1.200000	12,000.00
Total Equities and Options					\$12,000.00
TOTAL MARKET VALUE OF PRICED SECURITIES					\$12,000.00

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Transaction Detail

Investment Settlement Date	Activity Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
05/01/2007		04/26/2007 Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$33.700000		33,691.48
05/01/2007		04/26/2007 Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$33.710000		33,701.48
05/01/2007		04/26/2007 Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$33.710000		33,701.48
05/01/2007		04/26/2007 Sold	Short	NVIDIA CORP COM	NVDA	500,000	\$33.730000		16,859.74
05/01/2007		04/26/2007 Sold	Short	NVIDIA CORP COM	NVDA	500,000	\$33.730000		16,859.74
05/01/2007		04/26/2007 Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$33.680000		33,671.48
05/01/2007		04/26/2007 Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$33.700000		33,691.48
05/01/2007		04/26/2007 Sold	Short	NVIDIA CORP COM	NVDA	1,000,000	\$33.690000		33,681.48
05/01/2007		04/26/2007 Bought	Short	NVIDIA CORP COM	NVDA	1,000,000	\$33.622500	-33,630.50	
05/01/2007		04/26/2007 Bought	Short	NVIDIA CORP COM	NVDA	2,000,000	\$33.450000	-66,914.00	
05/01/2007		04/26/2007 Bought	Short	NVIDIA CORP COM	NVDA	2,000,000	\$33.450000	-66,914.00	
05/01/2007		04/26/2007 Bought	Short	NVIDIA CORP COM	NVDA	2,000,000	\$33.427000	-66,868.00	

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STATEMENT PERIOD May 1, 2007
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Investment Settlement Date	Activity Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
05/03/2007	04/30/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$33.160000	-33,168.00	
05/03/2007	04/30/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$33.180000	-33,188.00	
05/03/2007	04/30/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$33.100000	-33,108.00	
05/03/2007	04/30/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$33.150000	-33,158.00	
05/03/2007	04/30/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$33.120000	-33,128.00	
05/03/2007	04/30/2007	Bought	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$33.110000	-33,118.00	
05/03/2007	04/30/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$33.230000		33,221.49
05/03/2007	04/30/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$33.210000		33,201.49
05/03/2007	04/30/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$33.210000		33,201.49
05/03/2007	04/30/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$33.100000		33,091.49
05/03/2007	04/30/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$33.100000		33,091.49
05/03/2007	04/30/2007	Sold	Margin	NVIDIA CORP COM	NVDA	1,000.000	\$33.220000		33,211.49
05/03/2007	04/30/2007	Sold	Short	EBAY INC COM	EBAY	1,000.000	\$34.260000		34,251.47
05/03/2007	04/30/2007	Sold	Short	EBAY INC COM	EBAY	1,000.000	\$34.260000		34,251.47
05/03/2007	04/30/2007	Sold	Short	EBAY INC COM	EBAY	1,000.000	\$34.260000		34,251.47
05/03/2007	04/30/2007	Sold	Short	EBAY INC COM	EBAY	1,000.000	\$34.300000		34,291.47

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Investment Settlement Date	Activity Trade Date	Account Type	Transaction	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
05/03/2007	04/30/2007	Short	Sold	EBAY INC COM	EBAY	1,000.000	\$34.280000		34,271.47
05/03/2007	04/30/2007	Short	Sold	EBAY INC COM	EBAY	1,000.000	\$34.240000		34,231.47
05/03/2007	04/30/2007	Short	Sold	EBAY INC COM	EBAY	1,000.000	\$34.240000		34,231.47
05/03/2007	04/30/2007	Short	Sold	EBAY INC COM	EBAY	1,000.000	\$34.300000		34,291.47
05/03/2007	04/30/2007	Short	Sold	EBAY INC COM	EBAY	1,000.000	\$34.230000		34,221.47
05/03/2007	04/30/2007	Short	Sold	EBAY INC COM	EBAY	1,000.000	\$34.310000		34,301.47
05/03/2007	04/30/2007	Short	Sold	EBAY INC COM	EBAY	1,000.000	\$34.260000		34,251.47
05/03/2007	04/30/2007	Short	Sold	EBAY INC COM	EBAY	1,000.000	\$34.310000		34,301.47
05/03/2007	04/30/2007	Short	Bought	EBAY INC COM	EBAY	2,000.000	\$34.190000	-68,394.00	
05/03/2007	04/30/2007	Short	Bought	Cover Short EBAY INC COM	EBAY	2,000.000	\$34.130000	-68,274.00	
05/03/2007	04/30/2007	Short	Bought	Cover Short EBAY INC COM	EBAY	2,000.000	\$34.100000	-68,214.00	
05/03/2007	04/30/2007	Short	Bought	Cover Short EBAY INC COM	EBAY	2,000.000	\$34.120000	-68,254.00	

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STATEMENT PERIOD May 1, 2007
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Investment Settlement Date	Activity Trade Date	Account Type	Transaction	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
05/03/2007	04/30/2007	Short	Bought	EBAY INC COM	EBAY	2,000,000	\$34.100000	-68,214.00	
05/03/2007	04/30/2007	Short	Bought	Cover Short EBAY INC COM	EBAY	2,000,000	\$34.100000	-68,214.00	
05/07/2007	05/02/2007	Short	Sold	Cover Short EBAY INC COM	EBAY	847,000	\$33.740000		28,570.26
05/07/2007	05/02/2007	Short	Sold	Short EBAY INC COM	EBAY	1,000,000	\$33.750000		33,741.48
05/07/2007	05/02/2007	Short	Sold	Short EBAY INC COM	EBAY	1,000,000	\$33.750000		33,741.48
05/07/2007	05/02/2007	Short	Sold	Short EBAY INC COM	EBAY	1,000,000	\$33.730000		33,721.48
05/07/2007	05/02/2007	Short	Sold	Short EBAY INC COM	EBAY	1,000,000	\$33.760000		33,751.48
05/07/2007	05/02/2007	Short	Sold	Short EBAY INC COM	EBAY	1,000,000	\$33.780000		33,771.48
05/07/2007	05/02/2007	Short	Sold	Short EBAY INC COM	EBAY	1,000,000	\$33.820000		33,811.48
05/07/2007	05/02/2007	Short	Sold	Short EBAY INC COM	EBAY	1,000,000	\$33.820000		33,811.48
05/07/2007	05/02/2007	Short	Sold	Short EBAY INC COM	EBAY	1,000,000	\$33.820000		33,811.48
05/07/2007	05/02/2007	Short	Sold	Short EBAY INC COM	EBAY	1,000,000	\$33.820000		33,811.48

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Investment Activity Settlement Date	Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
05/07/2007	05/02/2007	Bought	Short	EBAY INC COM	EBAY	2,000,000	\$33.750000	-67,514.00	
05/07/2007	05/02/2007	Bought	Short	Cover Short EBAY INC COM	EBAY	2,000,000	\$33.763000	-67,540.00	
05/07/2007	05/02/2007	Bought	Short	Cover Short EBAY INC COM	EBAY	1,000,000	\$33.710000	-33,718.00	
05/07/2007	05/02/2007	Bought	Short	Cover Short EBAY INC COM	EBAY	2,000,000	\$33.760000	-67,534.00	
05/07/2007	05/02/2007	Bought	Short	Cover Short EBAY INC COM	EBAY	1,000,000	\$33.700000	-33,708.00	
05/07/2007	05/02/2007	Bought	Short	Cover Short EBAY INC COM	EBAY	1,847,000	\$33.700000	-62,256.98	
05/08/2007	05/07/2007	Bought	Margin	Cover Short J2 GLOBAL COMMUNICATIONS INC MAY '07 @ 30 PUT	JQF QF	4,000	\$0.750000	-304.00	
05/08/2007	05/07/2007	Bought	Margin	Opening Contract EAGLE BULK SHIPPING INC MAY '07 @ 22 1/2 PUT	QEK QX	50,000	\$0.550000	-2,800.00	
05/08/2007	05/07/2007	Sold	Margin	Opening Contract J2 GLOBAL COMMUNICATIONS INC MAY '07 @ 30 PUT	JQF QF	4,000	\$0.850000		335.99
05/08/2007	05/03/2007	Sold	Short	Closing Contract EBAY INC COM	EBAY	2,000,000	\$34.300000		68,584.95
05/08/2007	05/03/2007	Sold	Short	Short EBAY INC COM	EBAY	2,000,000	\$34.310000		68,604.95
05/08/2007	05/03/2007	Sold	Short	Short EBAY INC COM	EBAY	1,000,000	\$34.290000		34,281.47